

Area 40, Inc.
Budget vs. Actual by Committee / Project
January 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Annual Budget</u>
Unrestricted			
Program Services			
Spring Assembly	0.00	0.00	-5,000.00
Fall Assembly	0.00	0.00	-5,000.00
Regional Service Conference	0.00	0.00	-1,500.00
Delegate Expenses			
Area 40 share to GSC	0.00	0.00	-1,600.00
Other Expenses	0.00	0.00	-400.00
Other Expenses NYC	0.00	0.00	-400.00
Roundups	0.00	0.00	-600.00
Travel expenses	0.00	0.00	-1,900.00
Total Delegate Expenses	<u>0.00</u>	<u>0.00</u>	<u>-4,900.00</u>
Area Chair Expenses	0.00	0.00	-600.00
Archivist Account			
Archivist Display & Travel	0.00	0.00	-300.00
Archives Storage	0.00	0.00	-3,500.00
Total Archivist Account	<u>0.00</u>	<u>0.00</u>	<u>-3,800.00</u>
Literature Chair			
General literature purchases	0.00	0.00	-200.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>
Public Information Chair			
Area Hotline Expenses	0.00	-500.00	-1,500.00
Directory Listings	-11.85	-20.00	-2,400.00
Total Public Information Chair	<u>-11.85</u>	<u>-520.00</u>	<u>-3,900.00</u>
Website	0.00	0.00	-160.00
Triangle	-317.94	-300.00	-2,400.00
Committee Chair Post/Supplies	0.00	-25.00	-400.00
Committee Chair Travel	0.00	0.00	-2,200.00
Computer Hardware/Software	0.00	0.00	-150.00
Total Program Services	<u>-329.79</u>	<u>-845.00</u>	<u>-30,210.00</u>
Management and General	-20.00		
Unrestricted - Other	4,891.65		
Total Unrestricted	<u>4,541.86</u>	<u>-845.00</u>	<u>-30,210.00</u>
Unclassified	<u>0.98</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>4,542.84</u></u>	<u><u>-845.00</u></u>	<u><u>-30,210.00</u></u>
Checkbook Balance	\$22,736.22		
Prudent Reserve	\$10,070.00		

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Operating Balance	\$12,666.22		